

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2018 through February 2019

	Oct '18 - Feb 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	386,000.00
<b>Total Income</b>	386,000.00
<b>Gross Profit</b>	386,000.00
<b>Expense</b>	
6001 · Salaries	147,144.26
6005 · FICA Expense	11,078.76
6010 · Simple Plan - Co. Contribution	2,817.65
6050 · Bad Debt	0.00
6110 · Equipment Rental	1,607.71
6200 · Repairs and Maintenance	4,533.20
6210 · Automobile Expense	179.49
6300 · Supplies	2,965.26
6400 · Utilities	6,372.09
6500 · Insurance	39,369.29
6601 · Accounting Services	9,007.42
6602 · Legal Services	2,690.00
6603 · Audit Services	9,260.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	8,438.83
6702 · Travel	3,164.50
6703 · Conference Fees	-44.00
<b>Total 6700 · Travel &amp; Ent</b>	11,559.33
6800 · Communication	1,824.64
6815 · Advertising	870.00
6830 · Postage and Delivery	138.00
6852.40 · A&E for 3 Historic Homes	303,668.15
6852.80 · Miscellaneous (Board Proj.)	56,698.76
6870 · Other Taxes and License	84.28
6880 · Bank Service Charges	655.22
6881 · Investment Fees	5,042.12
6890 · Miscellaneous	0.50
6891 · Stipend	950.00
6910 · Depreciation Expense	1,569.76
<b>Total Expense</b>	620,085.89
<b>Net Ordinary Income</b>	-234,085.89
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	188.33
7020 · Investment Income	8,723.50
7030 · Other Income	1,185.69
<b>Total Other Income</b>	10,097.52
<b>Other Expense</b>	
7050 · Change in FV of investments	16,502.45
8010 · Interest Expense	54.00
<b>Total Other Expense</b>	16,556.45
<b>Net Other Income</b>	-6,458.93
<b>Net Income</b>	-240,544.82